

# 15W - 1996 RECOVERY CERTIFICATES OF PARTICIPATION (A)

## Operational Summary

### Description:

This fund recorded the receipt of proceeds from the 1996 Recovery Certificates of Participation Series A, payments to creditors and transfers to other funds in accordance with the County's Second Amended Modified Plan of Adjustment, approved by the United States Bankruptcy Court in June 1996. Surplus funds not needed for outstanding obligations are transferred to the General Fund.

### At a Glance:

Total FY 2006-2007 Projected Expend + Encumb:	1,992
Total Recommended FY 2007-2008	3,480,242
Percent of County General Fund:	N/A
Total Employees:	0.00

## Budget Summary

### Proposed Budget History:

Sources and Uses	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected <sup>(1)</sup> At 6/30/07	Recommended	Projected Amount	Percent
Total Revenues	3,324,330	3,361,488	3,407,234	3,480,242	73,008	2.14
Total Requirements	2,842	3,361,488	1,992	3,480,242	3,478,250	174,610.94
Balance	3,321,488	0	3,405,242	0	(3,405,242)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: 1996 Recovery Certificates of Participation (A) in the Appendix on page A677

## 15W - 1996 Recovery Certificates of Participation (A)

### Summary of Proposed Budget by Revenue and Expense Category:

	FY 2005-2006		FY 2006-2007	FY 2006-2007	Change from FY 2006-2007	
		Budget		Projected <sup>(1)</sup>	FY 2007-2008	Projected
Revenues/Appropriations	Actual	As of 3/31/07	At 6/30/07	Recommended	Amount	Percent
Revenue from Use of Money and Property	\$ 129,538	\$ 40,000	\$ 85,746	\$ 75,000	\$ (10,746)	-12.53%
Total FBA	3,194,792	3,321,488	3,321,488	3,405,242	83,754	2.52
Total Revenues	3,324,330	3,361,488	3,407,234	3,480,242	73,008	2.14
Services & Supplies	2,842	3,361,488	1,992	12,200	10,208	512.45
Reserves	0	0	0	3,468,042	3,468,042	0.00
Total Requirements	2,842	3,361,488	1,992	3,480,242	3,478,250	174,610.94
Balance	\$ 3,321,488	\$ 0	\$ 3,405,242	\$ 0	\$ (3,405,242)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.